

DCN	TOTAL COMMIT	OPEN COMMIT	TOTAL OBLIG	UNLIQ OBLIG	EXPENDED
158ALRV806	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
158ALRV810	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -
158ALRV813	\$ 240,000.00	\$ 240,000.00	\$ -	\$ -	\$ -
	\$ 640,000.00	\$ 240,000.00	\$ 400,000.00	\$ 400,000.00	
158ALRV801	\$ 1,043,200.00	\$ -	\$ 31,827.51	\$ 31,827.51	\$ -
158ALRV802	\$ 600,000.00	\$ -	\$ 98,000.00	\$ 98,000.00	\$ -
158ALRV814	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
	\$ 2,643,200.00		\$ 1,129,827.51	\$ 1,129,827.51	

START
START EPS81301
START

ERRS
ERRS EPS81302
ERRS